Period:- 01-02-2023 To 31-03-2023 (2 Months)

5th RA Bill No: BR No-50 6/7/2023.

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-50 6/7/2023.
Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/01/2022-23 Dtd:01/04/2022 **Budget Head:** P0300

Reference to Agreement :01/2022-23 Dtd:01/04/2022 **Job Code:016-22-000002**

Certified that the measurements were taken by me on 01/04/2023 and recorded of page nos 123H1 to 123H2 of measurement Book No: 124/23-24 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES Proprietor

Contractor

proforma invoice = 165618-00
CGST @ 6% = 9937=00
SGST @ 6% = 9937=00

Officer in charge of work

Certified that the measurements were checked by me on...01/04/23...and found correct. The work is satisfactorily executed.

JE (ELE)

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

AE 1/4/23

EE(Ele)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

TWD	1396156=00
Previous	1200664=00
Present	185492=00
IT	1855=00
CGST	1656=00
SGST	1656=00
LWC	1855=00
CBF	186=00
FSD	—
SCRAP	3710=00
FINE	300=00
T-DED	11218=00
NET	1,74,274=00

For PREMA ELECTRICAL ENTERPRISES Proprietor

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

For PREMA ELECTRICAL ENTERPRISES Proprietor

Stamp

Passed for Rs 185492=00 Only
Rs 1,74,274=00 Only
(For use in the office)
Adjustment Rs 11,218=00 Only
Rs in Words one lakh seventy four thousand two hundred seventy four rupees only

Accts Supd. RRNZ BBMP

Executive Engineer (Ele)

EE(E) RRNZ BBMP

Initials of Officer making payment

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5th RA Bill

Period 01/02/2023 to 31/03/2023 (2 Months)

A Operation and maintenance of street lighting system in ward no-16, Package R1 of Rajarajeshwari Nagar Zone.

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	84	19192	0	57.12 x 2 Months	0.00	0	19192.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 125 watt HPMV park lighting systems.	Each	10	6302	10	63.02 x 2 Months	1260.00	10	7562.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	203	68980	0	84.95 X 2 Months	0.00	0	68980.00
4	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	50	18634	0	93.17 X 2 Months	0.00	0	18634.00

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	200	191220	200	95.61 X 2 Months	38244.00	200	229464.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each	100	114800	100	114.80 X 2 Months	22960.00	100	137760.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each	77	101094	77	131.29 X 2 Months	20219.00	77	121313.00

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	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
8	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt to 40 watt LED park/ street lightimng system lighting systems.	Each	701	514044	701	73.33 X 2 Months	102809.00	701	616853.00
	Total (A)			**1200664**			**185492.00**		**1386156.00**
	Rupees One Lakh Eighty Five Thousand Four Hundred and Ninety Two Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			24014.00			3710.00		27724.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			10500.00			300.00		10800.00
	TOTAL (B)			**34514.00**			**4010.00**		**38524.00**

JE (ELE)

AEE[Ele]

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